

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Pismo Beach

County: San Luis Obispo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 10,000	\$ -	\$ 10,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	10,000	-	10,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 11,200	\$ 21,200	\$ 32,400
F RPTTF	10,000	20,000	30,000
G Administrative RPTTF	1,200	1,200	2,400
H Current Period Enforceable Obligations (A+E)	\$ 21,200	\$ 21,200	\$ 42,400

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Pismo Beach
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$60,000		\$42,400	\$-	\$-	\$10,000	\$10,000	\$1,200	\$21,200	\$-	\$-	\$-	\$20,000	\$1,200	\$21,200
14	Pismo Beach Designated Local Authority	Admin Costs	09/30/2015	06/30/2021	Various	DLA Administrative Support	Five Cities Project Area	20,000	N	\$2,400	-	-	-	-	1,200	\$1,200	-	-	-	-	1,200	\$1,200
15	Lucia Mar Litigation	Litigation	01/01/2017	06/30/2021	Leibold, McClendon & Mann	Legal services in connection with the Lucia Mar litigation		40,000	N	\$40,000	-	-	10,000	10,000	-	\$20,000	-	-	-	20,000	-	\$20,000

Pismo Beach
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			15,380	576	37,936	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				837	37,417	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					33,784	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			3,633	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$15,380	\$1,413	\$37,936	

Pismo Beach
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
14	Administrative cost allowance is limited to 50% of RPTTF distributed in the prior year, which was \$4,858.
15	Ongoing litigation expenses for Lucia Mar Unified School District vs Pismo Beach DLA, Sacramento Superior Court case no. 34-2018-00228770.